



# ***Defense Cash Accountability System (DCAS)***

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## **MISSION OF DOD CASH ACCOUNTABILITY**

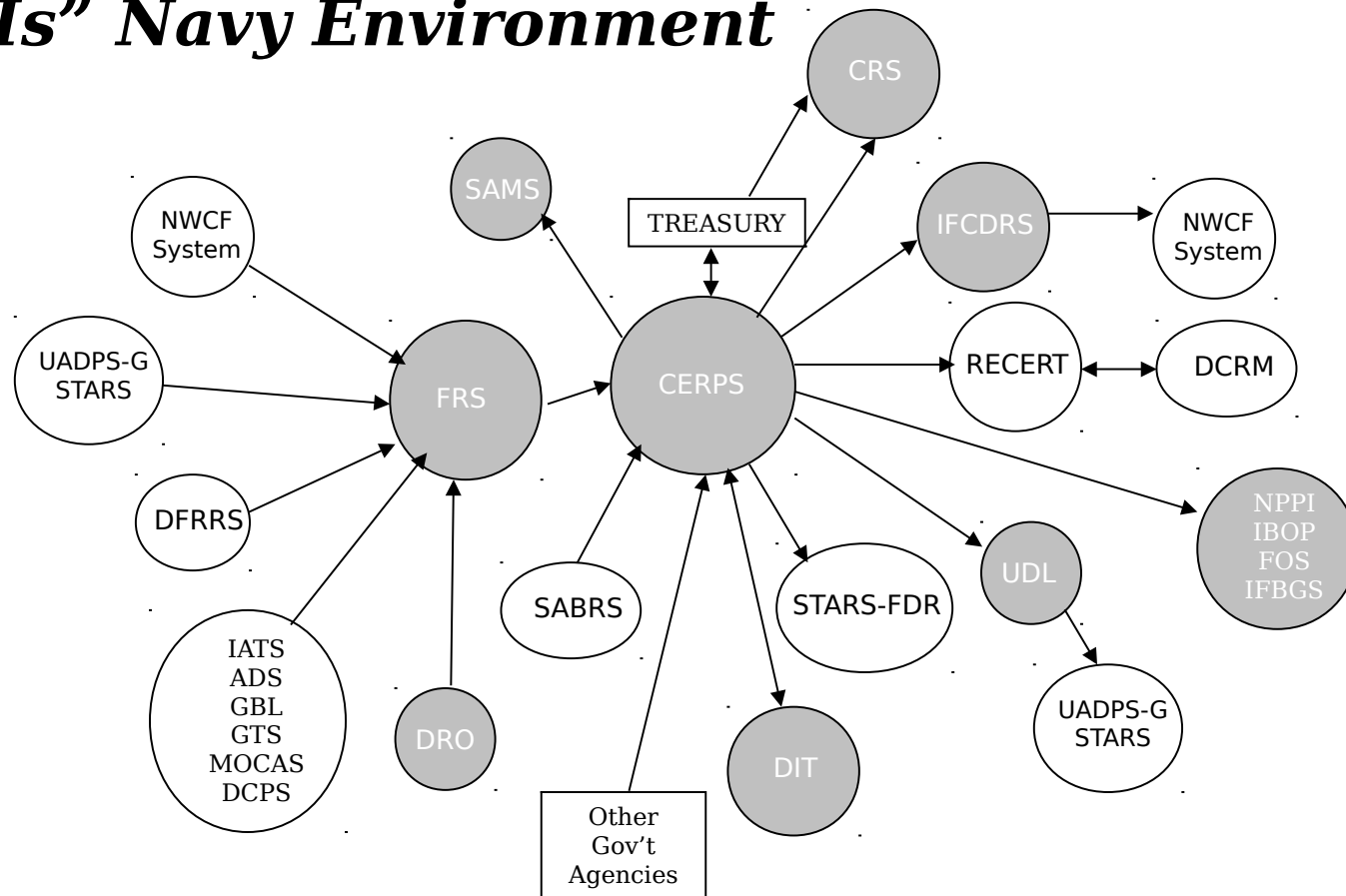
- Report to Treasury
  - Statement of Accountability
  - Statement of Transactions
  - Statement of Interfund Transactions
- Report to DoD Accounting Network
  - Transactions are distributed for posting to the appropriate accountable station
  - Reduce cycle time from months to days
- Report to DoD Financial Managers/Other Federal Agencies
  - Report current cash position and outlays
  - “Flash Cash” daily info for Working Capital Fund
  - Provide information required on geographic outlay distribution of DoD funds
  - International Balance of Payments (IBOP) Report
  - “By DoD for Other” cash transactions



## **MISSION OF DOD CASH ACCOUNTABILITY**

- Reconcile with Treasury
  - Reconcile end-of-month cash position to the Treasury Trial Balance
  - Reconcile Statements of Differences (SF6652) for both disbursing and deposit activities
- Reconcile with DoD Accounting Network
  - Process clearance feedback and adjustments received from network
  - Correct transactions previously distributed to an accounting system determined incorrect or invalid either during posting to the accounting system or after distribution has occurred
- Monitor and Control In-Transit Cash
  - Treasury Suspense/Clearance accounts
  - Undistributed Cross Disbursements
- Use Global Edit Table (GET)

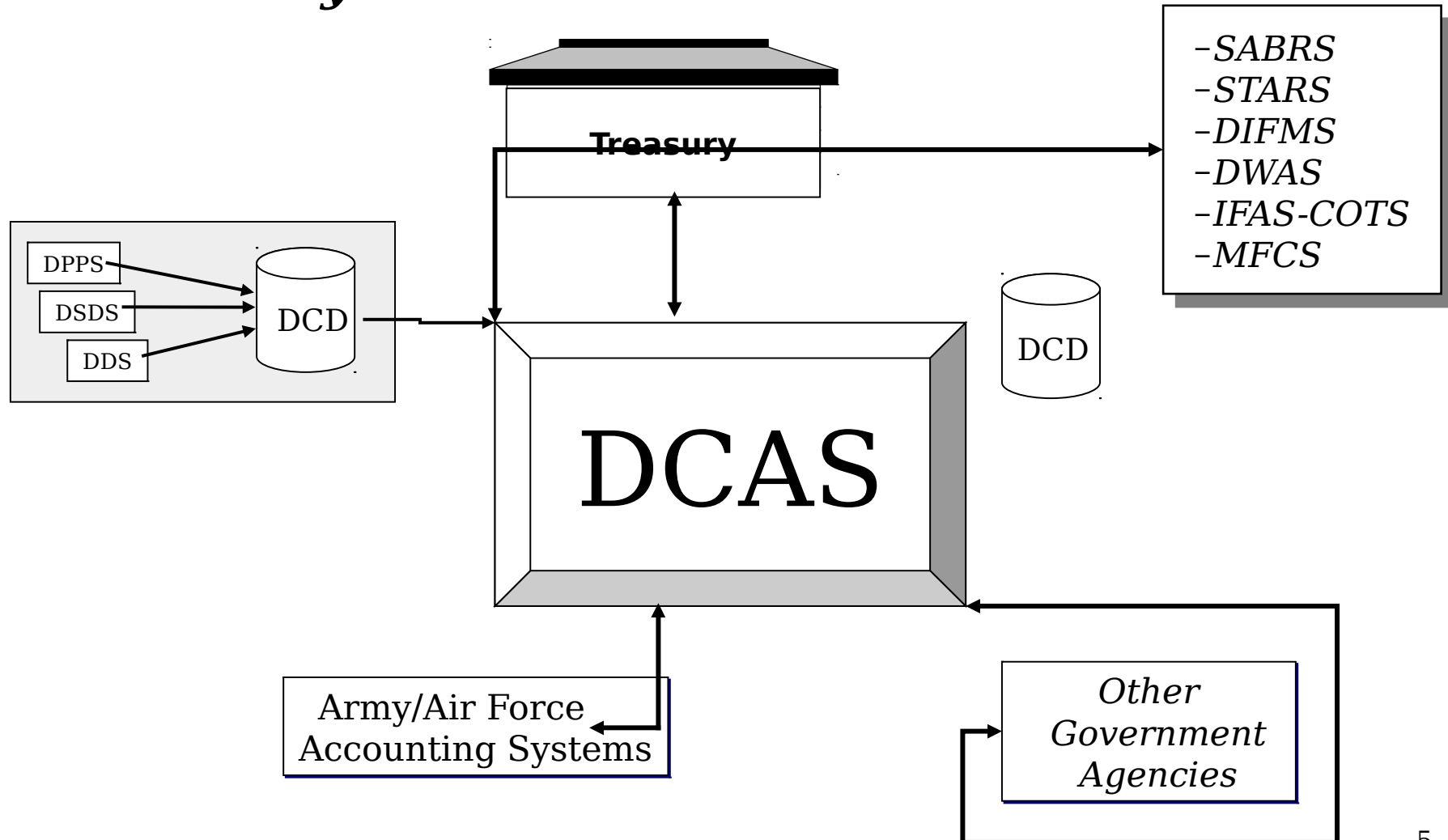
## ***“As Is” Navy Environment***



***Systems shaded will be replaced by DCAS.***

# DCAS

## ***“To Be” Navy Environment***



## HIGH LEVEL STRATEGY

### Cross

#### Disbursements

- Shorten Cross Disbursements Cycle Time
- Provide Accurate/Essential

#### Data

- Speed the Flow
- Provide Visibility
- Standardize Data
- Eliminate Voucher Flow

1999

- Phase 1  
- All Centers

### Treasury Reporting

- Begin Elimination of Cash Legacy Systems
- Perform Treasury Reporting
- Distribute Data Daily to Accounting Systems
- Fix Inefficiencies Caused by Current Legacy Systems
- Increase Standardization
- Standardize Reporting Capabilities
- Provide Enhanced Visibility of Data

- Phase 2 - 4th Qtr 00  
CL/KC

- Phase 3 - 2nd Qtr 01  
IN/CO & DE

### Core Functions

- Continue Elimination of Cash Legacy Systems
- Treasury Reconciliation
- Suspense Management
- Accounting Clearance

- Phase 4 - 1st Qtr 02  
CL/KC

- Qtr 02  
IN/CO & DE

2002

## Funds Control Process

Warrant  
Apportionment  
Allocation  
Commitment  
Obligation  

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Disbursement  
Expenditure

## Rolls & Responsibilities

- DoD Cross Disbursements
- Non-Navy ERP
- Single Point Treasury Reporting
- Reconciliation

